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COUNTY JAIL: Arkansas County Backup List

	COCIVIT SIME.	Tirkunsus County L	ыскир Еля						
]	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	4	\$42,000.00	4	\$3,696.00	0	\$3,696.00	\$3,696.00	\$0.00
Augus	st 2009	2	\$2,212.00	2	\$2,660.00	0	\$2,660.00	\$6,356.00	\$0.00
	SUB TOTAL:	6	\$44,212.00	6	\$6,356.00	0	\$6,356.00	\$6,356.00	\$0.00
	COUNTY JAIL:	Ashley County Bac	ekup List						
]	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
Augus	st 2009	3	\$2,492.00	3	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
Septe	mber 2009	14	\$39,256.00	0	\$0.00	0	\$0.00	\$2,268.00	\$0.00
	SUB TOTAL:	17	\$41,748.00	3	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
	COUNTY JAIL:	Baxter County Bac	kup List						
]	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	10	\$32,676.00	10	\$32,676.00	0	\$32,676.00	\$32,676.00	\$0.00
Augus	st 2009	11	\$34,384.00	11	\$29,064.00	0	\$29,064.00	\$61,740.00	\$0.00
Septe	mber 2009	12	\$20,300.00	0	\$0.00	0	\$0.00	\$61,740.00	\$0.00
	SUB TOTAL:	33	\$87,360.00	21	\$61,740.00	0	\$61,740.00	\$61,740.00	\$0.00
	COUNTY JAIL:	Benton County Bac	ckup List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	44	\$121,632.00	44	\$123,256.00	0	\$123,256.00	\$123,256.00	\$0.00

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COUNTY JAIL: Benton County Backup List

	INVO MONT		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
Aug	gust	2009	29	\$94,052.00	29	\$78,232.00	0	\$78,232.00	\$201,488.00	\$0.00
Sep	tember	2009	15	\$32,956.00	0	\$0.00	0	\$0.00	\$201,488.00	\$0.00
	SUB	TOTAL:	88	\$248,640.00	73	\$201,488.00	0	\$201,488.00	\$201,488.00	\$0.00
	COUN	TY JAIL:	Boone County Back	kup List						
	INVO MONT	-	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	/	2009	9	\$16,296.00	9	\$14,084.00	0	\$14,084.00	\$14,084.00	\$0.00
Aug	gust	2009	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$15,848.00	\$0.00
Sep	tember	2009	14	\$28,000.00	0	\$0.00	0	\$0.00	\$15,848.00	\$0.00
	SUB	TOTAL:	25	\$46,060.00	11	\$15,848.00	0	\$15,848.00	\$15,848.00	\$0.00
	COUN	TY JAIL:	Bradley County Ba	ckup List						
	INVO MONT		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
Sep	tember	2009	4	\$3,360.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB	TOTAL:	4	\$3,360.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	COUN	TY JAIL:	Calhoun County Ba	ackup List						
Sep	INVO MONT tember		# INVOICES GENERATED 5	ORIGINAL INVOICE AMOUNT \$11,928.00	# INVOICES RETURNED	REIMBURSEMENT REQUESTED \$0.00	# INVOICES OUTSTANDING 0	AMOUNT PAID \$0.00	CUMULATIVE AMOUNTS PAID \$0.00	BALANCE OWED \$0.00

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COUNTY JAIL: Calhoun County Backup List

	OICE TH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SU	B TOTAL:	5	\$11,928.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
COU	NTY JAIL:	Carlisle City Jail							
	OICE TH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August	2009	1	\$2,604.00	1	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
September	2009	4	\$7,196.00	0	\$0.00	0	\$0.00	\$2,604.00	\$0.00
SU	B TOTAL:	5	\$9,800.00	1	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
COU	NTY JAIL:	Carroll County Bac	kup List						
	OICE TH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
			INVOICE					AMOUNTS	
MON	TH/YR	GENERATED	INVOICE AMOUNT	RETURNED	REQUESTED	OUTSTANDING	PAID	AMOUNTS PAID	OWED
MON August September	TH/YR 2009	GENERATED 18	INVOICE AMOUNT \$35,140.00	RETURNED 18	REQUESTED \$32,032.00	OUTSTANDING 0	PAID \$32,032.00	AMOUNTS PAID \$32,032.00	OWED \$0.00
MON August September	TH/YR 2009 2009 B TOTAL:	GENERATED 18 4	INVOICE AMOUNT \$35,140.00 \$5,796.00 \$40,936.00	RETURNED 18 0	REQUESTED \$32,032.00 \$0.00	OUTSTANDING 0 0	PAID \$32,032.00 \$0.00	AMOUNTS PAID \$32,032.00 \$32,032.00	OWED \$0.00 \$0.00
MON August September SUI COU	TH/YR 2009 2009 B TOTAL:	18 4 22	INVOICE AMOUNT \$35,140.00 \$5,796.00 \$40,936.00	RETURNED 18 0	REQUESTED \$32,032.00 \$0.00	OUTSTANDING 0 0	PAID \$32,032.00 \$0.00	AMOUNTS PAID \$32,032.00 \$32,032.00	OWED \$0.00 \$0.00
MON August September SUI COU	TH/YR 2009 2009 B TOTAL: NTY JAIL:	GENERATED 18 4 22 Chicot County Back	INVOICE AMOUNT \$35,140.00 \$5,796.00 \$40,936.00 kup List ORIGINAL INVOICE	# INVOICES	### REQUESTED \$32,032.00	OUTSTANDING 0 0 0 #INVOICES	PAID \$32,032.00 \$0.00 \$32,032.00	AMOUNTS PAID \$32,032.00 \$32,032.00 \$32,032.00 CUMULATIVE AMOUNTS	\$0.00 \$0.00 \$0.00 \$0.00
MON August September SUI COU INV MON	TH/YR 2009 2009 B TOTAL: NTY JAIL: OICE TH/YR	GENERATED 18 4 22 Chicot County Back # INVOICES GENERATED	INVOICE AMOUNT \$35,140.00 \$5,796.00 \$40,936.00 kup List ORIGINAL INVOICE AMOUNT	RETURNED 18 0 18 #INVOICES RETURNED	### REQUESTED \$32,032.00	OUTSTANDING 0 0 0 #INVOICES OUTSTANDING	PAID \$32,032.00 \$0.00 \$32,032.00 AMOUNT PAID	AMOUNTS PAID \$32,032.00 \$32,032.00 \$32,032.00 CUMULATIVE AMOUNTS PAID	\$0.00 \$0.00 \$0.00 \$0.00 BALANCE OWED

SUB TOTAL:

20

\$29,848.00

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COUNTY JAIL INVOICES FISCAL YEAR SUMMARY

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COUNTY JAIL: Clark County Backup List

INVO MONT		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	7	\$23,940.00	7	\$20,748.00	0	\$20,748.00	\$20,748.00	\$0.00
August	2009	11	\$22,848.00	10	\$21,616.00	0	\$21,616.00	\$42,364.00	\$0.00
September	2009	1	\$448.00	0	\$0.00	0	\$0.00	\$42,364.00	\$0.00
SUB	TOTAL:	19	\$47,236.00	17	\$42,364.00	0	\$42,364.00	\$42,364.00	\$0.00
COUN	TY JAIL:	Clay County Backu	p List						
INVO MONT		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	11	\$19,376.00	11	\$19,376.00	0	\$19,376.00	\$19,376.00	\$0.00
August	2009	1	\$28.00	1	\$28.00	0	\$28.00	\$19,404.00	\$0.00
September	2009	8	\$12,376.00	0	\$0.00	0	\$0.00	\$19,404.00	\$0.00
SUB	TOTAL:	20	\$31,780.00	12	\$19,404.00	0	\$19,404.00	\$19,404.00	\$0.00
COUN	TY JAIL:	Cleburne County B	ackup List						
INVO MONT		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	10	\$12,264.00	10	\$11,956.00	0	\$11,956.00	\$11,956.00	\$0.00
August	2009	3	\$6,188.00	3	\$6,188.00	0	\$6,188.00	\$18,144.00	\$0.00
September	2009	7	\$11,396.00	0	\$0.00	0	\$0.00	\$18,144.00	\$0.00

\$18,144.00

0

\$18,144.00

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\$0.00

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COUNTY JAIL: Cleveland Cnty Backup List

	VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	4	\$2,352.00	4	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
August	2009	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$3,248.00	\$0.00
SI	UB TOTAL:	5	\$3,416.00	5	\$3,248.00	0	\$3,248.00	\$3,248.00	\$0.00
CO	UNTY JAIL:	Columbia County E	Backup List						
	VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
August	2009	5	\$10,192.00	0	\$0.00	0	\$0.00	\$896.00	\$0.00
Septembe	r 2009	2	\$5,264.00	0	\$0.00	0	\$0.00	\$896.00	\$0.00
S	UB TOTAL:	8	\$16,352.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
CO	UNTY JAIL:	Conway County Ba	ckup List						
	VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August	2009	4	\$11,648.00	4	\$11,648.00	0	\$11,648.00	\$11,648.00	\$0.00
S	UB TOTAL:	4	\$11,648.00	4	\$11,648.00	0	\$11,648.00	\$11,648.00	\$0.00
CO	UNTY JAIL:	Craighead Cnty Bac	ckup List						
MO	VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	41	\$70,868.00	41	\$69,552.00	0	\$69,552.00	\$69,552.00	\$0.00
August	2009	11	\$28,336.00	11	\$27,692.00	0	\$27,692.00	\$97,244.00	\$0.00

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COUNTY JAIL: Craighead Cnty Backup List

		,	1						
	VOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
Septemb	er 2009	12	\$11,424.00	0	\$0.00	0	\$0.00	\$97,244.00	\$0.00
S	UB TOTAL:	64	\$110,628.00	52	\$97,244.00	0	\$97,244.00	\$97,244.00	\$0.00
CC	UNTY JAIL:	Crawford County I	Backup List						
	IVOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	20	\$127,148.00	20	\$22,120.00	0	\$22,120.00	\$22,120.00	\$0.00
August	2009	4	\$22,456.00	4	\$644.00	0	\$644.00	\$22,764.00	\$0.00
Septemb	er 2009	12	\$32,536.00	0	\$0.00	0	\$0.00	\$22,764.00	\$0.00
S	UB TOTAL:	36	\$182,140.00	24	\$22,764.00	0	\$22,764.00	\$22,764.00	\$0.00
CC	UNTY JAIL:	Crittenden Cnty Ba	ickup List						
	IVOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	26	\$55,188.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August	2009	32	\$67,732.00	32	\$68,908.00	0	\$68,908.00	\$68,908.00	\$0.00
Septemb	er 2009	20	\$31,724.00	0	\$0.00	0	\$0.00	\$68,908.00	\$0.00
S	UB TOTAL:	78	\$154,644.00	32	\$68,908.00	0	\$68,908.00	\$68,908.00	\$0.00
CC	UNTY JAIL:	Cross County Back	rup List						
MO	VOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	6	\$12,936.00	6	\$12,936.00	0	\$12,936.00	\$12,936.00	\$0.00

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COUNTY JAIL: Cross County Backup List

	INVOICE MONTH/YR SUB TOTAL:	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT \$12,936.00	# INVOICES RETURNED	REIMBURSEMENT REQUESTED \$12,936.00	# INVOICES OUTSTANDING 0	AMOUNT PAID \$12,936.00	CUMULATIVE AMOUNTS PAID \$12,936.00	BALANCE OWED \$0.00
	SCD TOTAL.	Ç	Ψ1 = ,>00.00	· ·	Ψ1 Ξ, >20100	Ç	Ψ1 2 ,>20.00	ψ1 2 ,> 2 0.10 0	φοισσ
	COUNTY JAIL:	Dallas County Back	cup List						
July	INVOICE MONTH/YR 2009	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT \$8,064.00	# INVOICES RETURNED	REIMBURSEMENT REQUESTED \$8,064.00	# INVOICES OUTSTANDING 0	AMOUNT PAID \$8,064.00	CUMULATIVE AMOUNTS PAID \$8,064.00	BALANCE OWED \$0.00
Septe		3	\$3,724.00	0	\$0.00	0	\$0.00	\$8,064.00	\$0.00
	SUB TOTAL:	6	\$11,788.00	3	\$8,064.00	0	\$8,064.00	\$8,064.00	\$0.00
	COUNTY JAIL:	Desha County Back	cup List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	7	\$14,000.00	7	\$11,732.00	0	\$11,732.00	\$11,732.00	\$0.00
Augu	st 2009	3	\$7,112.00	3	\$5,852.00	0	\$5,852.00	\$17,584.00	\$0.00
	SUB TOTAL:	10	\$21,112.00	10	\$17,584.00	0	\$17,584.00	\$17,584.00	\$0.00
	COUNTY JAIL:	Diagnostic Hospital	I						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

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COUNTY JAIL: Diagnostic New Comm.

July	INVOICE MONTH/YR 2009	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT \$1,652.00	# INVOICES RETURNED	REIMBURSEMENT REQUESTED \$0.00	# INVOICES OUTSTANDING 0	AMOUNT PAID \$0.00	CUMULATIVE AMOUNTS PAID \$0.00	BALANCE OWED \$0.00
	SUB TOTAL:	4	\$1,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	COUNTY JAIL:	Drew County Back	up List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	8	\$16,912.00	8	\$10,444.00	0	\$10,444.00	\$10,444.00	\$0.00
Sept	ember 2009	1	\$112.00	0	\$0.00	0	\$0.00	\$10,444.00	\$0.00
	SUB TOTAL:	9	\$17,024.00	8	\$10,444.00	0	\$10,444.00	\$10,444.00	\$0.00
	COUNTY JAIL:	East AR Region. U	nit						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	2	\$43,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	2	\$43,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	COUNTY JAIL:	East AR Violator P	gm						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

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COUNTY JAIL: Faulkner County Backup List

	INVOICE IONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	29	\$91,224.00	29	\$80,976.00	0	\$80,976.00	\$80,976.00	\$0.00
August	2009	14	\$56,672.00	14	\$28,056.00	0	\$28,056.00	\$109,032.00	\$0.00
Septem	ber 2009	19	\$66,052.00	0	\$0.00	0	\$0.00	\$109,032.00	\$0.00
	SUB TOTAL:	62	\$213,948.00	43	\$109,032.00	0	\$109,032.00	\$109,032.00	\$0.00
C	COUNTY JAIL:	Franklin County Ba	ackup List						
	INVOICE IONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August	2009	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
Septem	ber 2009	10	\$27,188.00	0	\$0.00	0	\$0.00	\$168.00	\$0.00
	SUB TOTAL:	11	\$27,356.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
C	COUNTY JAIL:	Fulton County Bac	kup List						
	INVOICE IONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	4	\$5,096.00	4	\$5,096.00	0	\$5,096.00	\$5,096.00	\$0.00
	SUB TOTAL:	4	\$5,096.00	4	\$5,096.00	0	\$5,096.00	\$5,096.00	\$0.00
C	COUNTY JAIL:	Garland County Ba	ckup List						
	INVOICE IONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	15	\$43,876.00	15	\$43,876.00	0	\$43,876.00	\$43,876.00	\$0.00
August	2009	20	\$46,536.00	20	\$43,176.00	0	\$43,176.00	\$87,052.00	\$0.00

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COUNTY JAIL: Garland County Backup List

	OICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September	2009	5	\$2,268.00	0	\$0.00	0	\$0.00	\$87,052.00	\$0.00
SU	B TOTAL:	40	\$92,680.00	35	\$87,052.00	0	\$87,052.00	\$87,052.00	\$0.00
COU	NTY JAIL:	Grant County Back	up List						
	OICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	10	\$16,464.00	10	\$13,748.00	0	\$13,748.00	\$13,748.00	\$0.00
August	2009	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$15,036.00	\$0.00
SU	B TOTAL:	11	\$17,752.00	11	\$15,036.00	0	\$15,036.00	\$15,036.00	\$0.00
COU	NTY JAIL:	Greene County 309	/Work						
INV	JNTY JAIL: JOICE NTH/YR	Greene County 309 # INVOICES GENERATED	/Work ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
INV	OICE	# INVOICES	ORIGINAL INVOICE					AMOUNTS	
INV MON August	/OICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	RETURNED	REQUESTED	OUTSTANDING	PAID	AMOUNTS PAID	OWED
INV MON August SU	VOICE NTH/YR 2009 TB TOTAL:	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT \$4,536.00 \$4,536.00	RETURNED 0	REQUESTED \$0.00	OUTSTANDING 0	PAID \$0.00	AMOUNTS PAID \$0.00	OWED \$0.00
INV MON August SU COU	VOICE NTH/YR 2009 TB TOTAL:	# INVOICES GENERATED 1	ORIGINAL INVOICE AMOUNT \$4,536.00 \$4,536.00	RETURNED 0	REQUESTED \$0.00	OUTSTANDING 0	PAID \$0.00	AMOUNTS PAID \$0.00	OWED \$0.00
INV MON August SU COU	OICE NTH/YR 2009 B TOTAL: UNTY JAIL: VOICE NTH/YR 2009	# INVOICES GENERATED 1 1 Greene County Bac # INVOICES	ORIGINAL INVOICE AMOUNT \$4,536.00 \$4,536.00 \$kup List ORIGINAL INVOICE AMOUNT \$15,008.00	RETURNED 0 0 # INVOICES	REQUESTED \$0.00 \$0.00 REIMBURSEMENT REQUESTED \$15,204.00	OUTSTANDING 0 0 # INVOICES	\$0.00 \$0.00 \$0.00 AMOUNT PAID \$15,204.00	AMOUNTS PAID \$0.00 \$0.00 CUMULATIVE AMOUNTS PAID \$15,204.00	\$0.00 \$0.00 \$0.00 BALANCE OWED \$0.00
INV MON August SU COU INV MON	VOICE NTH/YR 2009 B TOTAL: UNTY JAIL: VOICE NTH/YR 2009 2009	# INVOICES GENERATED 1 1 Greene County Bac # INVOICES GENERATED	ORIGINAL INVOICE AMOUNT \$4,536.00 \$4,536.00 skup List ORIGINAL INVOICE AMOUNT	RETURNED 0 0 # INVOICES RETURNED	REQUESTED \$0.00 \$0.00 REIMBURSEMENT REQUESTED	OUTSTANDING 0 0 # INVOICES OUTSTANDING	PAID \$0.00 \$0.00 AMOUNT PAID	AMOUNTS PAID \$0.00 \$0.00 CUMULATIVE AMOUNTS PAID	\$0.00 \$0.00 BALANCE OWED

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COUNTY JAIL: Greene County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
	SUB TOTAL:	17	\$23,968.00	15	\$24,108.00	0	\$24,108.00	\$24,108.00	\$0.00
	COUNTY JAIL:	Greene County Cor	ntract						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
Augu	ıst 2009	1	\$2,212.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	1	\$2,212.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	COUNTY JAIL:	Grimes Unit							
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July			INVOICE					AMOUNTS	
	MONTH/YR	GENERATED	INVOICE AMOUNT	RETURNED	REQUESTED	OUTSTANDING	PAID	AMOUNTS PAID	OWED
	MONTH/YR 2009 SUB TOTAL:	GENERATED 1	INVOICE AMOUNT \$168.00 \$168.00	RETURNED 0	REQUESTED \$0.00	OUTSTANDING 0	PAID \$0.00	AMOUNTS PAID \$0.00	OWED \$0.00
July	MONTH/YR 2009 SUB TOTAL:	GENERATED 1	INVOICE AMOUNT \$168.00 \$168.00	RETURNED 0	REQUESTED \$0.00	OUTSTANDING 0	PAID \$0.00	AMOUNTS PAID \$0.00	OWED \$0.00
July	MONTH/YR 2009 SUB TOTAL: COUNTY JAIL: INVOICE MONTH/YR 2009	GENERATED 1 1 Hempstead County # INVOICES	INVOICE AMOUNT \$168.00 \$168.00 Backup List ORIGINAL INVOICE AMOUNT \$392.00	RETURNED 0 0 # INVOICES	REQUESTED \$0.00 \$0.00 REIMBURSEMENT REQUESTED \$392.00	OUTSTANDING 0 0 # INVOICES	\$0.00 \$0.00 \$0.00 AMOUNT PAID \$392.00	AMOUNTS PAID \$0.00 \$0.00 CUMULATIVE AMOUNTS	\$0.00 \$0.00 \$0.00 BALANCE OWED \$0.00
July	MONTH/YR 2009 SUB TOTAL: COUNTY JAIL: INVOICE MONTH/YR 2009	GENERATED 1 1 Hempstead County # INVOICES GENERATED	INVOICE AMOUNT \$168.00 \$168.00 Backup List ORIGINAL INVOICE AMOUNT	RETURNED 0 0 #INVOICES RETURNED	REQUESTED \$0.00 \$0.00 REIMBURSEMENT REQUESTED	OUTSTANDING 0 0 # INVOICES OUTSTANDING	PAID \$0.00 \$0.00 AMOUNT PAID	AMOUNTS PAID \$0.00 \$0.00 CUMULATIVE AMOUNTS PAID	SO.00 \$0.00 BALANCE OWED

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COUNTY JAIL: Hot Spring County Backup List

	COUNTY JAII	2: Hot Spring County	Dackup List						
]	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$11,984.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
Augus	st 2009	14	\$44,744.00	12	\$19,292.00	0	\$19,292.00	\$19,292.00	\$0.00
	SUB TOTAL	: 15	\$56,728.00	13	\$19,292.00	0	\$19,292.00	\$19,292.00	\$0.00
	COUNTY JAII	: Howard County Ba	nckup List						
]	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	12	\$23,352.00	12	\$21,196.00	0	\$21,196.00	\$21,196.00	\$0.00
Septe	mber 2009	1	\$364.00	0	\$0.00	0	\$0.00	\$21,196.00	\$0.00
	SUB TOTAL	: 13	\$23,716.00	12	\$21,196.00	0	\$21,196.00	\$21,196.00	\$0.00
	COUNTY JAII	: Independence Cour	nty Backup List						
]	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	16	\$81,312.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
Augus	st 2009	8	\$5,796.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
Septe	mber 2009	3	\$6,328.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL	: 27	\$93,436.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	COUNTY JAII	: Izard County Back	up List						
]	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	6	\$12,964.00	6	\$11,564.00	0	\$11,564.00	\$11,564.00	\$0.00

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COUNTY JAIL: Izard County Backup List

		·							
	INVOICE IONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August	2009	3	\$1,148.00	3	\$1,148.00	0	\$1,148.00	\$12,712.00	\$0.00
	SUB TOTAL:	9	\$14,112.00	9	\$12,712.00	0	\$12,712.00	\$12,712.00	\$0.00
C	OUNTY JAIL:	Jackson County Ba	ckup List						
	INVOICE IONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	13	\$19,712.00	13	\$19,712.00	0	\$19,712.00	\$19,712.00	\$0.00
August	2009	6	\$10,668.00	6	\$10,668.00	0	\$10,668.00	\$30,380.00	\$0.00
Septem	ber 2009	4	\$4,340.00	0	\$0.00	0	\$0.00	\$30,380.00	\$0.00
	SUB TOTAL:	23	\$34,720.00	19	\$30,380.00	0	\$30,380.00	\$30,380.00	\$0.00
C	OUNTY JAIL:	Jefferson County B	ackup List						
	INVOICE IONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	15	\$107,632.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August	2009	11	\$26,096.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
Septem	ber 2009	12	\$39,284.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	38	\$173,012.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
C	OUNTY JAIL:	Johnson County Ba	ckup List						
M	INVOICE IONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	9	\$20,216.00	9	\$20,216.00	0	\$20,216.00	\$20,216.00	\$0.00

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COUNTY JAIL: Johnson County Backup List

MO	VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August	2009	5	\$4,172.00	0	\$0.00	0	\$0.00	\$20,216.00	\$0.00
SI	JB TOTAL:	14	\$24,388.00	9	\$20,216.00	0	\$20,216.00	\$20,216.00	\$0.00
CO	UNTY JAIL:	Lafayette County B	ackup List						
	VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	6	\$9,576.00	6	\$9,576.00	0	\$9,576.00	\$9,576.00	\$0.00
August	2009	4	\$6,636.00	4	\$6,636.00	0	\$6,636.00	\$16,212.00	\$0.00
SU	UB TOTAL:	10	\$16,212.00	10	\$16,212.00	0	\$16,212.00	\$16,212.00	\$0.00
CO.									
CO	UNTY JAIL:	Lawrence County F	Backup List						
IN	UNTY JAIL: VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
IN	VOICE	# INVOICES	ORIGINAL INVOICE					AMOUNTS	
IN MO	VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	RETURNED	REQUESTED	OUTSTANDING	PAID	AMOUNTS PAID	OWED
IN MO July August	VOICE NTH/YR 2009	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT \$56.00	RETURNED 1	REQUESTED \$56.00	OUTSTANDING 0	PAID \$56.00	AMOUNTS PAID \$56.00	OWED \$0.00
IN MO July August	VOICE NTH/YR 2009 2009 UB TOTAL:	# INVOICES GENERATED 1 3	ORIGINAL INVOICE AMOUNT \$56.00 \$5,964.00 \$6,020.00	RETURNED 1 3	REQUESTED \$56.00 \$5,964.00	OUTSTANDING 0 0	PAID \$56.00 \$5,964.00	AMOUNTS PAID \$56.00 \$6,020.00	\$0.00 \$0.00
IN MO July August SU CO	VOICE NTH/YR 2009 2009 UB TOTAL:	# INVOICES GENERATED 1 3	ORIGINAL INVOICE AMOUNT \$56.00 \$5,964.00 \$6,020.00	RETURNED 1 3	\$56.00 \$5,964.00 \$6,020.00 REIMBURSEMENT REQUESTED	OUTSTANDING 0 0	PAID \$56.00 \$5,964.00	AMOUNTS PAID \$56.00 \$6,020.00	\$0.00 \$0.00
IN MO July August SU CO	VOICE NTH/YR 2009 2009 UB TOTAL: UNTY JAIL: VOICE NTH/YR 2009	# INVOICES GENERATED 1 3 4 Lincoln County Back # INVOICES	ORIGINAL INVOICE AMOUNT \$56.00 \$5,964.00 \$6,020.00 ckup List ORIGINAL INVOICE	RETURNED 1 3 4	\$56.00 \$5,964.00 \$6,020.00 REIMBURSEMENT	OUTSTANDING 0 0 0 #INVOICES	PAID \$56.00 \$5,964.00 \$6,020.00	AMOUNTS PAID \$56.00 \$6,020.00 \$6,020.00 CUMULATIVE AMOUNTS	\$0.00 \$0.00 \$0.00 BALANCE

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COUNTY JAIL: Lincoln County Backup List

	IVOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
S	UB TOTAL:	3	\$5,236.00	2	\$5,180.00	0	\$5,180.00	\$5,180.00	\$0.00
со	UNTY JAIL:	Little River County	Backup List						
	IVOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	12	\$26,488.00	12	\$26,096.00	0	\$26,096.00	\$26,096.00	\$0.00
Septembe	er 2009	5	\$700.00	0	\$0.00	0	\$0.00	\$26,096.00	\$0.00
S	UB TOTAL:	17	\$27,188.00	12	\$26,096.00	0	\$26,096.00	\$26,096.00	\$0.00
CO	UNTY JAIL:	Logan County Bacl	kup List						
	IVOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
			INVOICE					AMOUNTS	
MC	NTH/YR	GENERATED	INVOICE AMOUNT	RETURNED	REQUESTED	OUTSTANDING	PAID	AMOUNTS PAID	OWED
MC July August	2009	GENERATED 5	INVOICE AMOUNT \$7,644.00	RETURNED 5	REQUESTED \$4,564.00	OUTSTANDING 0	PAID \$4,564.00	AMOUNTS PAID \$4,564.00	OWED \$0.00
MC July August	2009 2009 UB TOTAL:	GENERATED 5 1	INVOICE AMOUNT \$7,644.00 \$1,120.00	RETURNED 5 0	REQUESTED \$4,564.00 \$0.00	OUTSTANDING 0 0	PAID \$4,564.00 \$0.00	AMOUNTS PAID \$4,564.00 \$4,564.00	OWED \$0.00 \$0.00
July August S CO	2009 2009 UB TOTAL:	GENERATED 5 1 6	INVOICE AMOUNT \$7,644.00 \$1,120.00	RETURNED 5 0	REQUESTED \$4,564.00 \$0.00	OUTSTANDING 0 0	PAID \$4,564.00 \$0.00	AMOUNTS PAID \$4,564.00 \$4,564.00	OWED \$0.00 \$0.00
July August S CO	ONTH/YR 2009 2009 UB TOTAL: OUNTY JAIL:	GENERATED 5 1 6 Lonoke City Jail # INVOICES	INVOICE AMOUNT \$7,644.00 \$1,120.00 \$8,764.00 ORIGINAL INVOICE	RETURNED 5 0 5 # INVOICES	### REQUESTED \$4,564.00 \$0.00 \$4,564.00 REIMBURSEMENT	OUTSTANDING 0 0 0 #INVOICES	PAID \$4,564.00 \$0.00 \$4,564.00	AMOUNTS PAID \$4,564.00 \$4,564.00 \$4,564.00 CUMULATIVE AMOUNTS	\$0.00 \$0.00 \$0.00 \$0.00
July August S CO	2009 2009 UB TOTAL: UNTY JAIL: IVOICE ONTH/YR 2009	GENERATED 5 1 6 Lonoke City Jail # INVOICES GENERATED	INVOICE AMOUNT \$7,644.00 \$1,120.00 \$8,764.00 ORIGINAL INVOICE AMOUNT	RETURNED 5 0 5 # INVOICES RETURNED	REQUESTED \$4,564.00 \$0.00 \$4,564.00 REIMBURSEMENT REQUESTED	OUTSTANDING 0 0 0 #INVOICES OUTSTANDING	PAID \$4,564.00 \$0.00 \$4,564.00 AMOUNT PAID	AMOUNTS PAID \$4,564.00 \$4,564.00 \$4,564.00 CUMULATIVE AMOUNTS PAID	\$0.00 \$0.00 \$0.00 \$0.00 BALANCE OWED

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COUNTY JAIL: Lonoke County Backup List

INVO MONI		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	27	\$35,336.00	27	\$35,224.00	0	\$35,224.00	\$35,224.00	\$0.00
August	2009	2	\$140.00	2	\$140.00	0	\$140.00	\$35,364.00	\$0.00
September	2009	26	\$34,664.00	0	\$0.00	0	\$0.00	\$35,364.00	\$0.00
SUB	TOTAL:	55	\$70,140.00	29	\$35,364.00	0	\$35,364.00	\$35,364.00	\$0.00
COUN	TY JAIL:	Madison County Ba	ackup List						
INVO MONT		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$840.00	1	\$840.00	0	\$840.00	\$840.00	\$0.00
August	2009	5	\$5,488.00	5	\$4,704.00	0	\$4,704.00	\$5,544.00	\$0.00
September	2009	1	\$4,508.00	0	\$0.00	0	\$0.00	\$5,544.00	\$0.00
SUB	TOTAL:	7	\$10,836.00	6	\$5,544.00	0	\$5,544.00	\$5,544.00	\$0.00
COUN	TY JAIL:	Marion County Bac	ekup List						
INVO MONT		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	8	\$15,932.00	8	\$5,152.00	0	\$5,152.00	\$5,152.00	\$0.00
August	2009	1	\$168.00	1	\$168.00	0	\$168.00	\$5,320.00	\$0.00
September	2009	1	\$1,764.00	0	\$0.00	0	\$0.00	\$5,320.00	\$0.00
SUB	TOTAL:	10	\$17,864.00	9	\$5,320.00	0	\$5,320.00	\$5,320.00	\$0.00

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COUNTY JAIL: McGehee City Jail

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	1	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	COUNTY JAIL:	McPherson Unit							
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
Augu	st 2009	2	\$65,436.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	2	\$65,436.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	COUNTY JAIL:	Miller County Bac	kup List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	14	\$35,952.00	14	\$35,700.00	0	\$35,700.00	\$35,700.00	\$0.00
Augu	st 2009	21	\$58,016.00	21	\$58,016.00	0	\$58,016.00	\$93,716.00	\$0.00
Septe	ember 2009	16	\$52,556.00	0	\$0.00	0	\$0.00	\$93,716.00	\$0.00
	SUB TOTAL:	51	\$146,524.00	35	\$93,716.00	0	\$93,716.00	\$93,716.00	\$0.00
	COUNTY JAIL:	Mississippi County	Backup List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	27	\$80,780.00	27	\$80,892.00	0	\$80,892.00	\$80,892.00	\$0.00
Augu	st 2009	12	\$88,116.00	12	\$24,724.00	0	\$24,724.00	\$105,616.00	\$0.00
Septe	ember 2009	1	\$420.00	0	\$0.00	0	\$0.00	\$105,616.00	\$0.00

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COUNTY JAIL: Mississippi County Backup List

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
	SUB TOTAL:	40	\$169,316.00	39	\$105,616.00	0	\$105,616.00	\$105,616.00	\$0.00
	COUNTY JAIL:	: Monroe County Ba	ckup List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	7	\$47,236.00	7	\$4,676.00	0	\$4,676.00	\$4,676.00	\$0.00
Augu	st 2009	2	\$840.00	2	\$840.00	0	\$840.00	\$5,516.00	\$0.00
Septe	mber 2009	7	\$2,128.00	0	\$0.00	0	\$0.00	\$5,516.00	\$0.00
	SUB TOTAL:	16	\$50,204.00	9	\$5,516.00	0	\$5,516.00	\$5,516.00	\$0.00
	COUNTY JAIL:	: Montgomery Coun	ty Backup List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$2,408.00	\$0.00
	SUB TOTAL:	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$2,408.00	\$0.00
	COUNTY JAIL:	: Nevada County Ba	ckup List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
Augu	st 2009	5	\$8,568.00	5	\$8,568.00	0	\$8,568.00	\$8,568.00	\$0.00
	SUB TOTAL:	5	\$8,568.00	5	\$8,568.00	0	\$8,568.00	\$8,568.00	\$0.00

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COUNTY JAIL: Newton County Backup List

COU	MII JAIL.	Newton County Ba	ekup List						
	OICE VTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$2,352.00	1	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00
SUI	B TOTAL:	1	\$2,352.00	1	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00
COU	NTY JAIL:	Ouachita County B	ackup List						
	OICE TH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	6	\$7,532.00	6	\$7,532.00	0	\$7,532.00	\$7,532.00	\$0.00
August	2009	6	\$14,252.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
September	2009	4	\$6,832.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
SUI	B TOTAL:	16	\$28,616.00	6	\$7,532.00	0	\$7,532.00	\$7,532.00	\$0.00
COU	NTY JAIL:	Perry County Back	up List						
	OICE VTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September	2009	3	\$3,080.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUI	B TOTAL:	3	\$3,080.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
COU	NTY JAIL:	Phillips County Ba	ckup List						
	OICE TH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	7	\$12,264.00	0	\$12,264.00	0	\$0.00	\$0.00	\$0.00
September	2009	2	\$2,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

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COUNTY JAIL: Phillips County Backup List

	COCIVII GIII	2.1 mmps county Bu	ekup List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
	SUB TOTAL	9	\$14,644.00	0	\$12,264.00	0	\$0.00	\$0.00	\$0.00
	COUNTY JAII	L: Pike County Back	ıp List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	3	\$5,964.00	3	\$28.00	0	\$28.00	\$28.00	\$0.00
Augu	st 2009	6	\$7,056.00	6	\$504.00	0	\$504.00	\$532.00	\$0.00
Septe	mber 2009	1	\$224.00	0	\$0.00	0	\$0.00	\$532.00	\$0.00
	SUB TOTAL	: 10	\$13,244.00	9	\$532.00	0	\$532.00	\$532.00	\$0.00
	COUNTY JAI	L: Poinsett County Ba	ackup List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$644.00	1	\$644.00	0	\$644.00	\$644.00	\$0.00
Augu	st 2009	9	\$19,040.00	9	\$19,040.00	0	\$19,040.00	\$19,684.00	\$0.00
Septe	mber 2009	1	\$84.00	0	\$0.00	0	\$0.00	\$19,684.00	\$0.00
	SUB TOTAL	: 11	\$19,768.00	10	\$19,684.00	0	\$19,684.00	\$19,684.00	\$0.00
	COUNTY JAI	L: Polk County Back	up List						
			ORIGINAL			# D .V.O.V.O.D.G		CUMULATIVE	
July	INVOICE MONTH/YR 2009	# INVOICES GENERATED	INVOICE AMOUNT \$168.00	# INVOICES RETURNED	REIMBURSEMENT REQUESTED \$0.00	# INVOICES OUTSTANDING 0	AMOUNT PAID \$0.00	AMOUNTS PAID \$0.00	BALANCE OWED \$0.00

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COUNTY JAIL: Polk County Backup List

INVO MONT		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB	TOTAL:	1	\$168.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
COUN	TY JAIL:	Pope County Back	up List						
INVO MONT		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	34	\$126,504.00	34	\$98,448.00	0	\$98,448.00	\$98,448.00	\$0.00
August	2009	20	\$40,124.00	20	\$36,876.00	0	\$36,876.00	\$135,324.00	\$0.00
September	2009	12	\$26,516.00	0	\$0.00	0	\$0.00	\$135,324.00	\$0.00
SUB	TOTAL:	66	\$193,144.00	54	\$135,324.00	0	\$135,324.00	\$135,324.00	\$0.00
COUN	TY JAIL:	Prairie County Bac	kup List						
INVO MONT		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September	2009	1	\$2,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB	TOTAL:	1	\$2,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
COUN	TY JAIL:	Pulaski County Ba	ckup List						
		" DIVOLCES	ORIGINAL	# INVOICES	REIMBURSEMENT	# INVOICES	AMOUNT	CUMULATIVE AMOUNTS	BALANCE
INVO MONT		# INVOICES GENERATED	INVOICE AMOUNT	# INVOICES RETURNED	REQUESTED	OUTSTANDING	PAID	PAID	OWED
MONT	TH/YR	GENERATED	AMOUNT	RETURNED	REQUESTED	OUTSTANDING	PAID	PAID	OWED

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COUNTY JAIL: Pulaski County Backup List

	VOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
S	UB TOTAL:	234	\$662,480.00	164	\$366,576.00	0	\$366,576.00	\$366,576.00	\$0.00
CO	OUNTY JAIL:	Randolph County E	Backup List						
	NVOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	9	\$16,296.00	9	\$16,296.00	0	\$16,296.00	\$16,296.00	\$0.00
Septembe	er 2009	3	\$11,424.00	0	\$0.00	0	\$0.00	\$16,296.00	\$0.00
S	UB TOTAL:	12	\$27,720.00	9	\$16,296.00	0	\$16,296.00	\$16,296.00	\$0.00
CO	OUNTY JAIL:	Saline County Back	kup List						
	NVOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	4	\$868.00	4	\$532.00	0	\$532.00	\$532.00	\$0.00
August	2009	15	\$34,020.00	15	\$29,316.00	0	\$29,316.00	\$29,848.00	\$0.00
Septembe	er 2009	5	\$3,192.00	0	\$0.00	0	\$0.00	\$29,848.00	\$0.00
S	UB TOTAL:	24	\$38,080.00	19	\$29,848.00	0	\$29,848.00	\$29,848.00	\$0.00
CO	OUNTY JAIL:	Searcy County Bac	kup List						
	NVOICE ONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	3	\$23,912.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
Septembe	er 2009	1	\$224.00	0	\$0.00	0	\$0.00	\$2,492.00	\$0.00

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COUNTY JAIL: Searcy County Backup List

COO	MII JAIL.	Searcy County Dat	Kup List						
	OICE TH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SU	B TOTAL:	4	\$24,136.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
COU	NTY JAIL:	Sebastian County I	Backup List						
	OICE TH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	82	\$225,680.00	77	\$99,428.00	0	\$99,428.00	\$99,428.00	\$0.00
August	2009	22	\$39,592.00	0	\$0.00	0	\$0.00	\$99,428.00	\$0.00
September	2009	18	\$22,848.00	0	\$0.00	0	\$0.00	\$99,428.00	\$0.00
SU	B TOTAL:	122	\$288,120.00	77	\$99,428.00	0	\$99,428.00	\$99,428.00	\$0.00
COU	NTY JAIL:	Sevier County Bac	kup List						
	OICE TH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	11	\$24,024.00	11	\$24,024.00	0	\$24,024.00	\$24,024.00	\$0.00
August	2009	9	\$12,012.00	9	\$12,012.00	0	\$12,012.00	\$36,036.00	\$0.00
September	2009	2	\$616.00	0	\$0.00	0	\$0.00	\$36,036.00	\$0.00
SU	B TOTAL:	22	\$36,652.00	20	\$36,036.00	0	\$36,036.00	\$36,036.00	\$0.00
COU	NTY JAIL:	Sharp County Back	cup List						
	OICE TH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	5	\$21,224.00	5	\$18,620.00	0	\$18,620.00	\$18,620.00	\$0.00
August	2009	6	\$19,600.00	6	\$16,100.00	0	\$16,100.00	\$34,720.00	\$0.00

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COUNTY JAIL: Sharp County Backup List

	,		r —						
	OICE ГН/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB	TOTAL:	11	\$40,824.00	11	\$34,720.00	0	\$34,720.00	\$34,720.00	\$0.00
COUN	NTY JAIL:	St Francis County l	Backup List						
	OICE ГН/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	13	\$26,208.00	13	\$19,936.00	0	\$19,936.00	\$19,936.00	\$0.00
August	2009	6	\$4,368.00	0	\$0.00	0	\$0.00	\$19,936.00	\$0.00
September	2009	2	\$1,316.00	0	\$0.00	0	\$0.00	\$19,936.00	\$0.00
SUB	S TOTAL:	21	\$31,892.00	13	\$19,936.00	0	\$19,936.00	\$19,936.00	\$0.00
COUN	NTY JAIL:	Stone County Back	tup List						
	OICE ГН/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	5	\$12,964.00	5	\$10,220.00	0	\$10,220.00	\$10,220.00	\$0.00
August	2009	5	\$8,484.00	5	\$8,484.00	0	\$8,484.00	\$18,704.00	\$0.00
SUB	S TOTAL:	10	\$21,448.00	10	\$18,704.00	0	\$18,704.00	\$18,704.00	\$0.00
COUN	NTY JAIL:	Union County Back	kup List						
	OICE ГН/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	21	\$47,516.00	21	\$47,516.00	0	\$47,516.00	\$47,516.00	\$0.00
August	2009	14	\$39,732.00	13	\$36,036.00	0	\$36,036.00	\$83,552.00	\$0.00
September	2009	22	\$54,488.00	0	\$0.00	0	\$0.00	\$83,552.00	\$0.00

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COUNTY JAIL: Union County Backup List

	VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED			
SU	B TOTAL:	57	\$141,736.00	34	\$83,552.00	0	\$83,552.00	\$83,552.00	\$0.00			
COU	COUNTY JAIL: Van Buren County Backup List											
	VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED			
July	2009	4	\$2,492.00	4	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00			
SU	B TOTAL:	4	\$2,492.00	4	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00			
COU	COUNTY JAIL: Varner Unit											
	VOICE NTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED			
			INVOICE					AMOUNTS				
MON July	NTH/YR	GENERATED	INVOICE AMOUNT	RETURNED	REQUESTED	OUTSTANDING	PAID	AMOUNTS PAID	OWED			
July SU	NTH/YR 2009 JB TOTAL:	GENERATED 1	INVOICE AMOUNT \$37,604.00 \$37,604.00	RETURNED 0	REQUESTED \$0.00	OUTSTANDING 0	PAID \$0.00	AMOUNTS PAID \$0.00	OWED \$0.00			
July SU COU	NTH/YR 2009 JB TOTAL:	GENERATED 1	INVOICE AMOUNT \$37,604.00 \$37,604.00	RETURNED 0	REQUESTED \$0.00	OUTSTANDING 0	PAID \$0.00	AMOUNTS PAID \$0.00	OWED \$0.00			
July SU COU	NTH/YR 2009 JB TOTAL: JNTY JAIL: VOICE NTH/YR 2009	GENERATED 1 1 Washington County # INVOICES GENERATED 33	INVOICE AMOUNT \$37,604.00 \$37,604.00 y Backup List ORIGINAL INVOICE	RETURNED 0 0 #INVOICES RETURNED 33	REQUESTED \$0.00 \$0.00 REIMBURSEMENT REQUESTED \$47,264.00	OUTSTANDING 0 0 # INVOICES	\$0.00 \$0.00 \$0.00 AMOUNT PAID \$47,264.00	AMOUNTS PAID \$0.00 \$0.00 CUMULATIVE AMOUNTS	\$0.00 \$0.00 \$0.00 BALANCE OWED \$0.00			
MON July SUI COU INV MON July August	NTH/YR 2009 JB TOTAL: JNTY JAIL: VOICE NTH/YR 2009 2009	GENERATED 1 1 Washington County # INVOICES GENERATED 33 40	INVOICE AMOUNT \$37,604.00 \$37,604.00 \$ Backup List ORIGINAL INVOICE AMOUNT \$171,080.00 \$151,424.00	# INVOICES RETURNED 33 40	REQUESTED \$0.00 \$0.00 REIMBURSEMENT REQUESTED \$47,264.00 \$119,700.00	# INVOICES OUTSTANDING 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 AMOUNT PAID \$47,264.00 \$119,700.00	AMOUNTS PAID \$0.00 \$0.00 CUMULATIVE AMOUNTS PAID \$47,264.00 \$166,964.00	\$0.00 \$0.00 \$0.00 BALANCE OWED \$0.00 \$0.00			
July SUL COU INV MON July	NTH/YR 2009 JB TOTAL: JNTY JAIL: VOICE NTH/YR 2009 2009	GENERATED 1 1 Washington County # INVOICES GENERATED 33	INVOICE AMOUNT \$37,604.00 \$37,604.00 y Backup List ORIGINAL INVOICE AMOUNT \$171,080.00	RETURNED 0 0 #INVOICES RETURNED 33	REQUESTED \$0.00 \$0.00 REIMBURSEMENT REQUESTED \$47,264.00	OUTSTANDING 0 # INVOICES OUTSTANDING 0	\$0.00 \$0.00 \$0.00 AMOUNT PAID \$47,264.00	AMOUNTS PAID \$0.00 \$0.00 CUMULATIVE AMOUNTS PAID \$47,264.00	\$0.00 \$0.00 \$0.00 BALANCE OWED \$0.00			

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COUNTY JAIL: White County Backup List

		•	•						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	12	\$19,040.00	12	\$19,040.00	0	\$19,040.00	\$19,040.00	\$0.00
Augus	st 2009	14	\$10,444.00	14	\$10,444.00	0	\$10,444.00	\$29,484.00	\$0.00
Septen	mber 2009	13	\$30,324.00	0	\$0.00	0	\$0.00	\$29,484.00	\$0.00
	SUB TOTAL:	39	\$59,808.00	26	\$29,484.00	0	\$29,484.00	\$29,484.00	\$0.00
(COUNTY JAIL:	Woodruff County E	Backup List						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
Septen	mber 2009	1	\$896.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	1	\$896.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
(COUNTY JAIL:	Wrightsville Boot C	Camp						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	2	\$38,304.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	2	\$38,304.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
(COUNTY JAIL:	Wrightsville Hawki	ins Center						
	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
Augus	st 2009	1	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	1	\$11,648.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

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COUNTY JAIL: Wrightsville Unit

	INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
	SUB TOTAL:	1	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
COUNTY JAIL: Yell County Backup List									

	OICE ГН/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2009	1	\$28.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August	2009	9	\$36,148.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September	2009	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUE	S TOTAL:	11	\$36,372.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
GRAND	TOTAL:	1820	\$4,816,812.00	1214	\$2,423,932.00	0	\$2,411,668.00	\$2,411,668.00	\$0.00